

Current Account

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2019	Squeaky Clean Energy Ltd	BACS	170.57		Electricity
07/06/2019	Paul Heath	BACS	2,400.00		Bus shelter repairs
07/06/2019	John Dorans	BACS	2,375.00		Various works
07/06/2019	Grasstex Ltd	BACS	1,863.60		May maintenance
17/06/2019	Nat West Bank	DD	32.10		Bankline
17/06/2019	Nat West Bank	DD	137.48		Credit card
22/06/2019	Salaries	SO	2,427.73		June
26/06/2019	Society of Local Council Clerk	BACS	36.00		Public speaking webinar
26/06/2019	Headley Fine Foods	BACS	33.60		Dennis leaving canapes
26/06/2019	Mr O Mason	BACS	25.00		Return of allotment deposit
26/06/2019	Hampshire Pension Fund	BACS	869.81		Superannuationn June
26/06/2019	Trusted PC Man	BACS	14.86		Remote support
26/06/2019	Squeaky Clean Energy Ltd	BACS	48.86		Electricity
26/06/2019	Veolia Environmental Services	BACS	54.72		Bin emptying
26/06/2019	Quality Land Services Ltd	BACS	135.00		SLR movements
26/06/2019	Quality Land Services Ltd	BACS	121.20		Bin emptying
26/06/2019	PBA Consulting Solutions	BACS	144.00		Japanese knotweed Arford Comm
Total Payments			10,889.53		